

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,188.38	19.11%	10,159.05	60.89%	13,347.43	80.00%	3,336.90	20.00%	16,684.33	0.00	16,684.33
A	831	Eligibility Administration	187,084.09	49.07%	117,897.03	30.93%	304,981.12	80.00%	76,244.36	0.00%	381,225.48	1,775.33	383,000.81
A	832	Service Administration	245,827.41	60.87%	77,257.70	19.13%	323,085.11	80.00%	80,771.16	20.00%	403,856.27	13,121.12	416,977.39
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	5,925.85	92.21%	500.60	7.79%	6,426.45	100.00%	0.00	0.00%	6,426.45	426.00	6,852.45
A	872	View Purch Serv & Administration	52,452.36	61.18%	33,287.82	38.82%	85,740.18	100.00%	0.00	0.00%	85,740.18	0.00	85,740.18
A	873	Foster Parent Training	2,717.70	45.00%	0.00	0.00%	2,717.70	45.00%	3,321.62	55.00%	6,039.32	0.00	6,039.32
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	17,602.00	100.00%	0.00	0.00%	17,602.00	100.00%	0.00	0.00%	17,602.00	0.00	17,602.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	2,283.71	50.00%	2,283.71	50.00%	4,567.42	100.00%	0.00	0.00%	4,567.42	0.00	4,567.42
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 517,081.50	56.07%	\$ 241,385.91	26.18%	\$ 758,467.41	82.25%	\$ 163,674.04	17.75%	\$ 922,141.45	\$ 15,322.45	\$ 937,463.90
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	98,525.60	80.00%	98,525.60	80.00%	24,631.40	20.00%	123,157.00	0.00	123,157.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	90,170.92	50.00%	90,170.92	50.00%	180,341.84	100.00%	0.00	0.00%	180,341.84	0.00	180,341.84
B	812	Adoption Subsidy	23,140.46	50.00%	23,140.46	50.00%	46,280.92	100.00%	0.00	0.00%	46,280.92	0.00	46,280.92
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	61,884.15	100.00%	61,884.15	100.00%	0.00	0.00%	61,884.15	0.00	61,884.15
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 113,311.38	27.53%	\$ 273,721.13	66.49%	\$ 387,032.51	94.02%	\$ 24,631.40	5.98%	\$ 411,663.91	\$ -	\$ 411,663.91
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,922.05	80.00%	0.00	0.00%	2,922.05	80.00%	730.49	20.00%	3,652.54	0.00	3,652.54
PS	829	Family Preservation (SSBG)	1,764.18	80.00%	0.00	0.00%	1,764.18	80.00%	441.05	20.00%	2,205.23	0.00	2,205.23
PS	833	Adult Services	22,519.07	80.00%	0.00	0.00%	22,519.07	80.00%	5,629.73	20.00%	28,148.80	0.00	28,148.80
PS	862	Independent Living	1,760.58	100.00%	0.00	0.00%	1,760.58	100.00%	0.00	0.00%	1,760.58	0.00	1,760.58
PS	866	Family Preservation / Support - Purch. Services	11,499.76	75.00%	2,299.96	15.00%	13,799.72	90.00%	1,533.30	10.00%	15,333.02	0.00	15,333.02
PS	871	View Working and Trans Day Care	35,894.60	50.00%	28,715.68	40.00%	64,610.28	90.00%	7,178.92	10.00%	71,789.20	0.00	71,789.20
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	52,497.27	100.00%	0.00	0.00%	52,497.27	100.00%	0.00	0.00%	52,497.27	0.00	52,497.27
PS	890	CDC - Quality Initiative Program	6,875.90	100.00%	0.00	0.00%	6,875.90	100.00%	0.00	0.00%	6,875.90	0.00	6,875.90
PS	895	Adult Protective Services	6,536.12	80.00%	0.00	0.00%	6,536.12	80.00%	1,634.04	20.00%	8,170.16	0.00	8,170.16
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 142,269.53	74.71%	\$ 31,015.64	16.29%	\$ 173,285.17	91.00%	\$ 17,147.53	9.00%	\$ 190,432.70	\$ -	\$ 190,432.70
Totals: Local Department of Social Services			\$ 772,662.41	50.69%	\$ 546,122.68	35.83%	\$ 1,318,785.09	86.52%	\$ 205,452.97	13.48%	\$ 1,524,238.06	\$ 15,322.45	\$ 1,539,560.51

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	19,184.31	50.02%	0.00	0.00%	19,184.31	50.02%	19,165.65	49.98%	38,349.96	0.00	38,349.96
Subtotal: Central Services Cost Allocation			\$ 19,184.31	50.02%	\$ -	0.00%	\$ 19,184.31	50.02%	\$ 19,165.65	49.98%	\$ 38,349.96	\$ -	\$ 38,349.96
Grand Totals: To Localities			\$ 791,846.72	50.68%	\$ 546,122.68	34.95%	\$ 1,337,969.40	85.63%	\$ 224,618.62	14.37%	\$ 1,562,588.02	\$ 15,322.45	\$ 1,577,910.47
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	446,963.83	78.91%	446,963.83	78.91%	119,458.46	21.09%	566,422.29	0.00	566,422.29
SW		Medicaid Benefits	7,767,179.20	50.00%	7,767,179.20	50.00%	15,534,358.39	100.00%	0.00	0.00%	15,534,358.39	0.00	15,534,358.39
SW		Food Stamp Benefits	1,848,814.00	100.00%	0.00	0.00%	1,848,814.00	100.00%	0.00	0.00%	1,848,814.00	0.00	1,848,814.00
SW		State & Local Health	0.00	0.00%	22,675.00	93.14%	22,675.00	93.14%	1,669.00	6.86%	24,344.00	0.00	24,344.00
SW		Energy Assistance	370,676.19	100.00%	0.00	0.00%	370,676.19	100.00%	0.00	0.00%	370,676.19	0.00	370,676.19
SW		TANF	117,134.29	51.10%	112,072.24	48.90%	229,206.53	100.00%	0.00	0.00%	229,206.53	0.00	229,206.53
SW		FAMIS (Total Title XXI Expenditures)	364,812.79	65.00%	196,437.65	35.00%	561,250.44	100.00%	0.00	0.00%	561,250.44	0.00	561,250.44
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,468,616.46	54.71%	\$ 8,545,327.92	44.66%	\$ 19,013,944.38	99.37%	\$ 121,127.46	0.63%	\$ 19,135,071.84	\$ -	\$ 19,135,071.84
Grand Totals: Social Services System			\$ 11,260,463.18	54.40%	\$ 9,091,450.60	43.93%	\$ 20,351,913.78	98.33%	\$ 345,746.08	1.67%	\$ 20,697,659.86	\$ 15,322.45	\$ 20,712,982.31